

STATEMENT OF ACCOUNT



FIRST INTERSTATE BANK
OF DENVER, N. A.

ROCKY MOUNTAIN SECTION MAA
X METRO STATE COLLEGE MATH DEPT
BOX 38
DENVER CO 80204

DIRECT INQUIRIES TO:
P.O. BOX 5513
DENVER, CO 80217
303-293-5171

00 REGULAR 00
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S U M M A R Y		A C T I V I T Y		
REGULAR SAVINGS 11-97714		DATE EXPLANATION	AMOUNT	BALANCE
BALANCE AS OF	06/30/88	06/30 BEGINNING BALANCE		3,058.59
		09/30 INTEREST PAYMENT	36.73	3,095.32
PLUS INTEREST THIS CYCLE	36.73			
ENDING BALANCE	09/30/88			3,095.32
MINIMUM SAVINGS BALANCE	3,058.59			
EFFECTIVE YIELD	4.75000%			
NUMBER OF DAYS IN THIS CYCLE	92			
TAX IDENTIFICATION	16-0743079			
INTEREST PAID YTD	88.19			